

**WASTEWATER DEVELOPMENT FEES REPORT - FUND 512**  
**STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

		232-10-40 DEV FEE INSIDE	232-10-41 DEV FEE OUTSIDE	TOTAL
<b>REVENUE</b>				
IMPACT FEES - CURRENT YEAR		0.82	0.18	
INTEREST		287,906.00	62,062.00	349,968.00
INTEREST PREV YRS				
TOTAL REVENUE		<u>\$ 287,906.00</u>	<u>\$ 62,062.00</u>	<u>\$ 349,968.00</u>
<b>EXPENDITURE</b>				
<u>PROJECT DESCRIPTION</u>	<u>P.O.</u>	<u>% Growth</u>	<u>Total Exp</u>	
HTWW Treatment Plant		40%		
DTWW Treatment Plant		25%		
DEBT SERVICE ON BONDS				
WIFA - Interest and Admin Costs - HT		948,791.18	312,214.46	67,302.01
WIFA - Interest and Admin Costs - DT		397,597.36	130,835.58	28,203.36
REPAYMENT OF LOANS				
TOTAL EXPENDITURES		1,346,388.54	<u>443,050.04</u>	<u>95,505.38</u>
<b>FY16 - INCREASE /( DECREASE) REV OVER EXP</b>			(155,144.04)	(33,443.38)
<b>FUND BALANCE 6-30-2015 (Debit Balance)</b>			(16,857,654.76)	(1,095,275.08)
<b>FUND BALANCE 6-30-2016 (Debit Balance)</b>			<u>(17,012,798.80)</u>	<u>(1,128,718.46)</u>

**WASTEWATER DEVELOPMENT FEES REPORT - FUND 512**  
**BALANCE SHEET**  
**FISCAL YEAR 2015-2016**

	232-10-40 DEV FEE INSIDE	232-10-41 DEV FEE OUTSIDE	TOTAL
ASSETS			
CASH	\$ -	\$ -	\$ -
INVESTMENTS	\$ 17,012,799	\$ 1,128,718	\$ 18,141,517
ACCRUED INTEREST	\$ -	\$ -	\$ -
TOTAL ASSETS	<u>\$ 17,012,799</u>	<u>\$ 1,128,718</u>	<u>\$ 18,141,517</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
ACCOUNT PAYABLES	\$ -	\$ -	\$ -
TOTAL LIABILITIES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCE			
RESERVED - FY16 EXPENDITURES	\$ 443,050	\$ 95,505	\$ 538,555
RESERVED - Prior to FY16	\$ 16,857,655	\$ 1,095,275	\$ 17,952,930
UNRESERVED (CURRENT YEAR)	\$ (287,906)	\$ (62,062)	\$ (349,968)
TOTAL FUND BALANCE	<u>\$ 17,012,799</u>	<u>\$ 1,128,718</u>	<u>\$ 18,141,517</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 17,012,799</u></u>	<u><u>\$ 1,128,718</u></u>	<u><u>\$ 18,141,517</u></u>